

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE: AUGUST 7, 2007

FROM: MICHAEL TUERPE, LAFCO Analyst

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: Agenda Item 3: Ratify Payments as Reconciled for Month of
July 2007 and Note Cash Receipts

RECOMMENDATION:

Continue the ratification of payments and note of cash receipts for the month of July 2007 to the September 19, 2007 hearing.

BACKGROUND INFORMATION:

Due to activities related to closing the financial transactions for Fiscal Year 2006-07 by the County Auditor/Controller, the reports necessary to prepare the payments and cash revenues for the month of July are unavailable. Therefore, staff recommends that the Commission continue this item to the September 19, 2007 hearing.

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